



WASHOE COUNTY TECHNOLOGY SERVICES

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DATE:

January 17, 2020

TO:

800 MHz Joint Operating Committee (JOC)

FROM:

Quinn Korbolic, IT Manager – Regional Services, Washoe County Technology Services
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THROUGH:

Craig Betts, Chief Information Officer, Washoe County Technology Services

SUBJECT:

FISCAL YEAR 2019-2020 WCRCS (WASHOE COUNTY REGIONAL COMMUNICATIONS SYSTEM) OPERATIONS FUND BALANCE TRANSFER. A review, discussion, and possible action to approve an intra-fund transfer of the Fiscal Year 2018/2019 WCRCS operations budget balance, [\$274,620], to the WCRCS Infrastructure fund.

SUMMARY:

Each year, WCRCS staff utilize budgeted funds approved by the Joint Operating Committee for the operation and maintenance of the Radio System. Because each fiscal year’s Operations and Maintenance budget is based on the previous year’s actual costs and includes contingencies for emergency repairs, there are typically funds left over at the end of the fiscal year. At the end of Fiscal Year 2018/2019 a balance of \$247,260 remained in the WCRCS Operations budget.

In past years, the Joint Operating Committee has elected to transfer unutilized funds from the previous fiscal year to the WCRCS Infrastructure fund. In fiscal years 2017, 2016, 2015, the transfer amounts were \$86,935, \$191,546, and \$43,957 respectively.

RECOMMENDATION:

Staff recommends that the 800 MHz Joint Operating Committee approve transfer of unutilized funds from Fiscal Year 2018/2019, \$247,260, to the WCRCS Infrastructure fund.

POSSIBLE MOTION:

If the Committee agrees with Staff’s recommendation, a possible motion would be: “Move to approve the transfer of unutilized funds from Fiscal Year 2018/2019, \$247,260, to the WCRCS Infrastructure fund.”



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